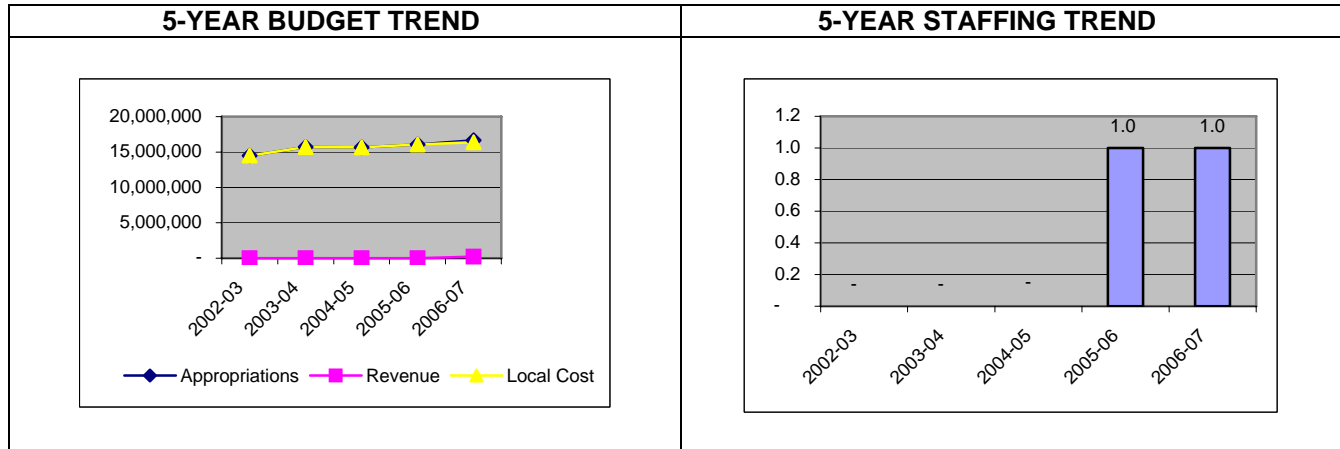


Utilities

DESCRIPTION OF MAJOR SERVICES

The county's utilities budget funds the cost of natural gas and liquid propane gas, electricity, water, sewage, refuse disposal, diesel fuel for emergency generators, and other related costs for county-owned and some leased facilities.

BUDGET HISTORY



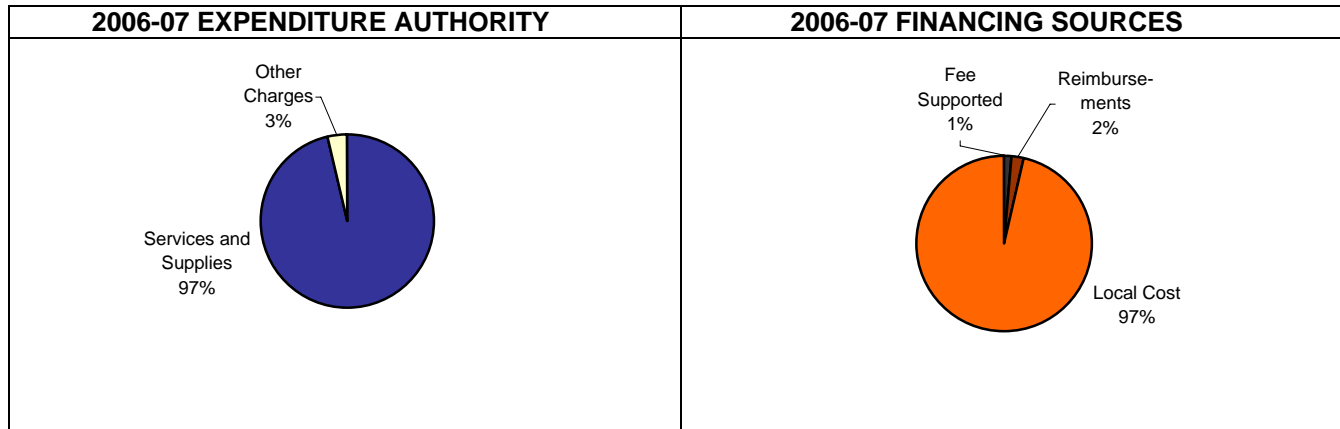
PERFORMANCE HISTORY

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Modified Budget	2005-06 Actual
Appropriation	15,990,429	13,477,393	13,743,759	16,081,526	14,719,997
Departmental Revenue	-	(103,563)	33,113	-	367,637
Local Cost	15,990,429	13,580,956	13,710,646	16,081,526	14,352,360
Budgeted Staffing				1.0	

In 2005-06, expenses were less than the modified budget, in part, because of the department's utility management program. The unbudgeted revenue is primarily from Federal Emergency Management Agency (FEMA) reimbursements for damage caused by the January 2004 rainstorms.



ANALYSIS OF FINAL BUDGET



GROUP: Public and Support Services
DEPARTMENT: Facilities Management
FUND: General

BUDGET UNIT: AAA UTL
FUNCTION: General
ACTIVITY: Property Management

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2005-06 Final Budget	2006-07 Final Budget	Change From 2005-06 Final Budget
Appropriation							
Salaries and Benefits	-	-	12,651	76,390	68,310	79,877	11,567
Services and Supplies	15,520,429	13,308,216	13,565,489	14,478,977	15,891,216	16,340,549	449,333
Central Computer	-	-	-	-	-	843	843
Transfers	470,000	470,000	470,000	470,000	470,000	590,596	120,596
Total Exp Authority	15,990,429	13,778,216	14,048,140	15,025,367	16,429,526	17,011,865	582,339
Reimbursements	-	(300,823)	(304,381)	(305,370)	(350,000)	(357,300)	(7,300)
Total Appropriation	15,990,429	13,477,393	13,743,759	14,719,997	16,079,526	16,654,565	575,039
Departmental Revenue							
State, Fed or Gov't Aid	-	-	-	230,084	-	-	-
Current Services	-	-	-	137,553	-	246,355	246,355
Other Revenue	-	(103,563)	33,113	-	-	-	-
Total Revenue	-	(103,563)	33,113	367,637	-	246,355	246,355
Local Cost	15,990,429	13,580,956	13,710,646	14,352,360	16,079,526	16,408,210	328,684
Budgeted Staffing					1.0	1.0	-

In 2006-07, the Utilities budget will incur increased costs to maintain current services, such as negotiated labor agreements, retirement, risk management, and inflationary services and supplies purchases. These costs are reflected in the Change From 2005-06 Final Budget column, along with changes related to department recommendations.

Services and supplies have increased because of new facilities, specifically the building at 303 N. D St. in San Bernardino and full year funding for the Adelanto Jail, and rate increases in each commodity.

The increase in transfers is due to the allocation of administrative overhead costs that will be transferred to the Facilities Management Administration division. The increase in reimbursements is due to the increased charges to the Superintendent of Schools for utility costs. The budgeted revenue for 2006-07 is from third parties that occupy county-owned space.

FINAL BUDGET CHANGES

There are no final budget changes associated with this budget unit.

PERFORMANCE MEASURES		
Description of Performance Measure	2005-06 Actual	2006-07 Projected
Decrease electrical usage in county-owned buildings (currently at 87,122,629 Kwh).	N/A	5%

